

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY TREASURER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
EXECUTIVE OFFICE												
				1		133,505	City Treasurer (Y)	17	1	136,308	1	136,308
				1		117,508	Deputy City Treasurer (Y)	15	1	119,976	1	119,976
				1		94,016	Special Deputy City Treasurer (Y)	13	1	96,101	1	96,101
				1		39,583	Executive Administrative Assistant II (Y)	2	1	41,718	1	41,718
ADMINISTRATION DIVISION												
				1		58,408	Special Assistant to the City Treasurer (Y)	9	1	61,559	1	61,559
				1		58,300	Business Systems Coordinator	8	1	69,033	1	69,033
				1		44,757	Network Coordinator-Associate	4	1	47,171	1	47,171
				1		43,681	Program Assistant II	530	1	44,257	1	44,257
				1		41,715	Program Assistant I	460	1	41,715	1	41,715
CUSTOMER SERVICES DIVISION												
							Customer Services Manager	7	1	65,210	1	65,210
				1		70,532	Customer Services Supervisor	7				
				1		62,092	Customer Services Specialist	5	1	45,280	1	45,280
				1		47,245	Customer Service Representative-Lead	530	1	47,245	1	47,245
				2		73,416	Customer Service Representative II	435	2	73,416	2	73,416
				3		105,891	Customer Service Representative I	425	3	105,891	3	105,891
				2		35,273	Customer Service Rep. I (0.53 FTE)	425	2	33,864	2	33,864

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
FINANCIAL SERVICES DIVISION												
					1	97,036	Investments & Financial Services Mgr. (Y)	12	1	99,074	1	99,074
					1	66,116	Investments and Financial Serv. Coord.(Y)	8	1	69,682	1	69,682
					1	46,719	Accountant I	545	1	14,876	1	14,876
					2	75,182	Accounting Assistant I	435	2	75,182	2	75,182
REVENUE COLLECTION DIVISION												
							Revenue Collection Manager	7	1	72,013	1	72,013
					1	70,532	Revenue Collection Supervisor	7				
					1	41,840	Lead Teller	530	1	43,298	1	43,298
					1	38,474	Teller	445	1	42,834	1	42,834
					2	38,474	Teller (0.53 FTE)	445	2	37,782	2	37,782
TEMPORARY POSITIONS												
					30	62,587	Temp. Customer Service Rep. I	425	30	79,030	30	79,030
				1,585,236	59	1,562,882	Total Before Adjustments		59	1,562,515	59	1,562,515
Salary & Wage Rate Changes												
				32,711		17,668	Overtime Compensated*			3,355		3,355
						(15,847)	Personnel Cost Adjustment			(18,725)		(18,725)
							Other					
				1,617,947	59	1,564,703	Gross Salaries & Wages Total		59	1,547,145	59	1,547,145

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	2210	R999	006000	1,617,947	59	1,564,703	NET SALARIES & WAGES TOTAL*		59	1,547,145	59	1,547,145
					29.93		O&M FTE'S		29.26		29.26	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2210	R999	006100	687,468		657,175	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			649,800		649,800
							OPERATING EXPENDITURES					
0001	2210	R999	630100	280,629		303,630	General Office Expense			301,930		301,930
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	10,246		7,965	Other Operating Supplies			7,760		7,760
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	2,340		2,040	Non-Vehicle Equipment Rental			2,365		2,365
CITY TREASURER						360.3	3rd Run 9/18/06					

				2005	2006		2007				2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	2210	R999	634000	824		1,245	Professional Services			980		980	
0001	2210	R999	634500	25,482		25,600	Information Technology Services			31,395		31,395	
0001	2210	R999	635000	365		1,000	Property Services			1,000		1,000	
0001	2210	R999	635500				Infrastructure Services						
0001	2210	R999	636000				Vehicle Repair Services						
0001	2210	R999	636500	226,055		261,725	Other Operating Services			268,720		268,720	
0001	2210	R999	637000				Loans and Grants						
0001	2210	R999	637501	44,959		40,315	Reimburse Other Departments			44,145		44,145	
0001	2210	R999	006300	590,900		643,520	OPERATING EXPENDITURES TOTAL*			658,295		658,295	
EQUIPMENT PURCHASES													
Additional Equipment													
Subtotal - Additional Equipment													
Replacement Equipment													
Subtotal - Replacement Equipment													
				7,930			Other Previous Experience						
0001	2210	R999	006800	7,930			EQUIPMENT PURCHASES TOTAL*						

ACCOUNT NUMBER				2005	2006			2007	2007			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
0001	2210	R222	006300	8,819		9,250	Information Systems Support*			17,000		17,000
0001	2210	R223	006300	9,540		11,085	Property Tax Collection Forms*			12,860		12,860
				18,359		20,335	SPECIAL FUNDS TOTAL			29,860		29,860
CITY TREASURER BUDGETARY												
				2,922,604		2,885,733	CONTROL UNIT TOTAL (1BCU=1DU)			2,885,100		2,885,100

*Appropriation Control Account